

Date	Time	Stock	Type	Action	Cost	Strike	Open	Close	Frame	Outcome
15-Feb	13:38	COH	Call	STO		49	1.05		Monthly	
	13:38	COH	Call	BTC		49		0.05	Monthly	Closed
	12:18	BP	Call	STO		42.5	0.37		Weekly	
	12:18	BP	Call	BTC		42.5		0.02	Weekly	Closed
	12:13	LTD	Call	STO		45	0.90		Monthly	
	12:13	LTD	Call	BTC		45		0.05	Monthly	Closed
	11:45	TIF	Call	STO		65	1.38		Monthly	
	11:45	TIF	Call	BTC		65		0.07	Monthly	Closed
	11:07	JCP	Call	STO		22	1.01		Monthly	
	11:07	JCP	Call	BTC		22		0.01	Closed	
	10:25	FCX	Stock/Call	Buy/STO	35.12	35	0.50		Weekly	
	10:07	BIDU	Call	STO		95	1.55		Weekly	
	10:07	BIDU	Call	BTC		95		0.32	Weekly	Closed
	9:51	MCP	Call	STO		7.5	0.33		Weekly	
	9:51	MCP	Call	BTC		7.5		0.06	Weekly	Closed
14-Feb	15:14	FB	Call	STO		29	0.31		Weekly	
	15:14	FB	Call	BTC		29		0.08	Weekly	Closed
	13:51	WFM	Stock/Call	Buy/STO	87.40	87.5	1.06		Weekly	
13-Feb	10:54	BP	Stock/Call	Buy/STO	42.58	42.5	0.31		Weekly	Closed
12-Feb	10:29	FB	Stock/Call	Buy/STO	27.85	28	0.28		Weekly	Assigned
	10:08	LTD	Stock/Call	Buy/STO	45.00	45	0.40		Monthly	Closed
11-Feb	14:12	KORS	Put	STO		48	0.50		Monthly	Expired
	10:19	BIDU	Stock/Call	Buy/STO	95.96	95	1.95		Weekly	Closed
	9:56	RVBD	Put	STO		16	0.23		Monthly	Assigned
	9:42	BP	Double Dip	Buy/STO	42.70	42.5	0.42		Weekly	Assigned
8-Feb	11:18	MCP	Call	STO		7.5	0.26		Weekly	Closed
	11:18	MCP	Call	BTC		7.5		0.08	Weekly	Closed
	10:53	EMC	Call	STO		25	0.22		Weekly	Expired
	10:53	EMC	Call	BTC		25		0.02	Weekly	Closed
	10:34	GPS	Call	STO		32.5	0.31		Weekly	Assigned
	10:34	GPS	Call	BTC		32.5		0.04	Weekly	Closed
	10:15	JOY	Call	STO		62.5	0.68		Weekly	Assigned
	10:15	JOY	Call	BTC		62.5		0.05	Weekly	Closed
7-Feb	12:03	FB	Call	STO		29	0.36		Weekly	Closed
	12:03	FB	Call	BTC		29		0.09	Weekly	Closed
	10:24	CLF	Call	STO		38	0.70		Weekly	Expired
	10:24	CLF	Call	BTC		38		0.07	Weekly	Closed
	9:47	DFS	Call	STO		40	0.40		Monthly	Expired
6-Feb	15:47	AAPL	Call	STO		455	4.00		Weekly	Assigned
	15:47	AAPL	Call	BTC		450		7.70	Weekly	Closed

	11:24	X	Call	STO		25	0.13	Monthly	Expired	
4-Feb	12:48	SHLD	Stock/Call	Buy/STO	46.11	45	1.66	Weekly	Assigned	
	12:15	COH	Stock/Call	Buy/STO	48.85	49	0.85	Monthly	Closed	
	11:05	BIDU	Put	STO		97.5	1.14	Weekly	Assigned	
	10:35	GPS	Stock/Call	Buy/STO	32.81	32.5	0.83	Weekly	Closed	
	10:21	JOY	Stock/Call	Buy/STO	63.10	62.5	1.25	Weekly	Closed	
	9:50	TIF	Stock/Call	Buy/STO	62.93	62.5	1.60	Monthly	Assigned	
	9:37	FB	Stock/Call	Buy/STO	29.00	29	0.54	Weekly	Closed	
1-Feb	12:08	EMC	Call	STO		25	0.23	Weekly	Closed	
	12:08	EMC	Call	BTC		25.5		0.01	Weekly	Closed
	11:34	AAPL	Double Dip	Buy/STO	451.27	450	6.60	Weekly	Closed	
	9:45	BAC	Call	STO		11.5	0.12	Weekly	Assigned	
	9:45	BAC	Call	BTC		11.5		0.03	Weekly	Closed
31-Jan	15:49	DOW	Stock/Call	Buy/STO	32.12	32	0.64	Monthly	Assigned	
	12:10	MCP	Call	STO		7.5	0.25	Weekly	Closed	
	12:10	MCP	Call	BTC		7.5		0.08	Weekly	Closed
	9:35	FB	Stock/Call	Buy/STO	28.92	29	0.52	Crumbs	Assigned	
30-Jan	14:27	WLT	Call	STO		37.5	1.08	Monthly	Assigned	
	14:27	WLT	Call	BTC		37.5		0.24	Weekly	Closed
	9:44	CLF	Call	STO		38	0.42	2/8/2013	Closed	
29-Jan	11:11	FB	Put	STO		27	0.27	Weekly	Expired	
	10:53	LXK	Stock/Call	Buy/STO	24.90	25	0.70	Monthly	Expired	
	10:15	JCP	Call	STO		22	0.46	Monthly	Closed	
	10:07	EMC	Stock/Call	Buy/STO	23.55	23.5	0.25	Weekly	Assigned	
28-Jan	15:46	JOY	Stock/Call	Buy/STO	62.66	62.5	1.07	Weekly	Assigned	
	13:57	JCP	Stock/Call	Buy/STO	19.06	18.5	0.82	Weekly	Assigned	
	13:21	TXN	Double Dip	Buy/STO	33.06	33	0.24	Weekly	Assigned	
	13:02	MSFT	Call	STO		28.5	0.10	Weekly	Expired	
	12:04	AGQ	Put	STO		44	0.60	Weekly	Expired	
	11:37	BAC	Stock/Call	Buy/STO	11.51	11.5	0.14	Weekly	Closed	
	11:08	YUM	Stock/Call	Buy/STO	63.28	62.5	2.27	Monthly	Assigned	
	10:19	WLT	Stock/Call	Buy/STO	37.54	37.5	0.80	Weekly	Closed	
	10:15	PBR	Stock/Call	Buy/STO	19.56	19.5	0.29	Weekly	Expired	
	9:43	X	Put	STO		22	0.27	Monthly		
25-Jan	15:50	BAC	Call	BTC		11.5	0.18	Weekly	Closed	
	15:50	BAC	Call	BTC		11.5		0.08	Weekly	Closed
	13:51	PBR	Call	STO		20	0.24	Weekly	Expired	
	11:05	TIF	Call	STO		65	1.03	Monthly	Closed	
	10:55	MCP	Call	STO		7.5	0.33	Weekly	Closed	
	10:55	MCP	Call	BTC		7.5		0.11	Crumbs	Closed
	10:05	CY	Stock/Call	Buy/STO	9.95	10	0.30	Monthly	Expired	

24-Jan	15:38	WMB	Call	STO		35	0.25		Weekly	Assigned
	15:38	WMB	Call	BTC		35		0.05	Weekly	Closed
	15:31	X	Call	STO		24.5	0.53		Weekly	Expired
	15:31	X	Call	BTC		24.5		0.11	Weekly	Closed
	12:53	FCX	Stock/Call	Buy/STO	34.77	35	0.34		Weekly	Assigned
	11:47	KSS	Call	STO		45	0.70		Monthly	Assigned
	11:15	MCP	Stock/Call	Buy/STO	7.45	7.5	0.18		Crumbs	Closed
	10:53	WNR	Double Dip	Buy/STO	29.73	29	1.30		Monthly	Assigned
	10:38	MLNX	Put	BTC		35		0.15	Monthly	Closed
	10:27	EMC	Call	STO		25.5	0.26		Weekly	Closed
	10:16	MSFT	Call	STO		28.5	0.22		Crumbs	Closed
	9:59	M	Call	STO		39	0.81		Monthly	Assigned
	9:40	BBBY	Stock	Sell				58.21		Closed
23-Jan	12:10	CLF	Stock/Call	Buy/STO	37.53	38	0.34		Weekly	Expired
	10:08	MLNX	Put	STO		35	0.90		Monthly	Closed
	9:50	COH	Stock/Call	Buy/STO	51.34	52.5	1.10		Monthly	Expired
22-Jan	14:37	FFIV	Put	STO		87.5	0.74		Weekly	Expired
	13:28	PBR	Stock/Call	Buy/STO	19.44	19.5	0.18		Weekly	Assigned
	12:51	WMB	Call	STO		35	0.31		Weekly	Closed
	10:44	WSM	Double Dip	Buy/STO	44.30	44	1.20		Monthly	Assigned
	10:28	C	Stock/Call	Buy/STO	40.10	41	0.39		Weekly	Assigned
	10:16	APC	Stock/Call	Buy/STO	77.58	77.5	0.75		Weekly	Assigned
	10:06	SBUX	Stock/Call	Buy/STO	54.84	52.5	2.86		Weekly	Assigned
	9:58	AIG	Call	STO		35.5	0.29		Weekly	Assigned
9:53	UNH	Call	STO		55	0.41		Weekly	Assigned	
18-Jan	15:30	YUM	Call	STO		65	1.83		Monthly	Expired
	15:30	YUM	Call	BTC		65		0.08	Monthly	Closed
	14:21	AGQ	Call	STO		48	2.50		Monthly	Expired
	14:21	AGQ	Call	BTC		44		4.30	LEAP	Closed
	11:20	AIG	Call	STO		35	0.38		Weekly	Assigned
	11:20	AIG	Call	BTC		35		0.07	Weekly	Closed
	11:01	X	Call	STO		24.5	0.45		Weekly	Closed
	11:01	X	Call	BTC		24.5		0.11	Weekly	Closed
	10:25	WLT	Call	STO		37.5	0.66		Weekly	Assigned
	10:25	WLT	Call	BTC		37.5		0.08	Weekly	Closed
17-Jan	13:15	CLF	Call	STO		37.5	0.48		Weekly	Expired
	13:15	CLF	Call	BTC		37.5		0.08	Weekly	Closed
	10:35	SBUX	Call	STO		55	1.00		Weekly	Assigned
	10:35	SBUX	Call	BTC		55		0.12	Weekly	Closed
	10:12	INTC	Call	STO		24	0.14		Crumbs	Expired
	9:54	GE	Call	STO		21.5	0.15		Crumbs	Assigned
15-Jan	15:01	UNH	Call	STO		55	0.35		Weekly	Expired
	12:28	BAC	Stock/Call	Buy/STO	11.52	11.5	0.31		1/25/2013	Closed

14-Jan	12:25	SBUX	Stock/Call	Buy/STO	50.05	50	0.51	Weekly	Closed
	12:03	PSX	Stock/Call	Buy/STO	50.40	50	1.00	Monthly	Assigned
	11:04	DFS	Stock/Call	Buy/STO	39.78	40	0.30	Monthly	Expired
	10:14	EBAY	Put	STO		50	0.50	Weekly	Expired
	9:58	X	Stock/Call	Buy/STO	24.59	24.5	0.50	Weekly	Closed
	9:47	AIG	Stock/Call	Buy/STO	34.86	35	0.31	Weekly	Closed
11-Jan	15:21	CLF	Call	STO		37.5	0.44	Weekly	Closed
	15:21	CLF	Call	BTC		37.5	0.01	Weekly	Closed
	13:54	WLT	Call	STO		37.5	0.83	Weekly	Closed
	13:54	WLT	Call	BTC		37.5	0.12	Weekly	Closed
	13:04	CHK	Call	STO		17.5	0.14	Weekly	Assigned
	13:04	CHK	Call	BTC		17.5	0.01	Weekly	Closed
	13:09	CHK	Call	STO		17.5	0.14	Weekly	Assigned
	13:09	CHK	Call	BTC		17	0.02	Weekly	Closed
	11:51	AIG	Call	STO		35.5	0.38	Weekly	Expired
	11:51	AIG	Call	BTC		35.5	0.06	Weekly	Closed
	11:13	EMC	Call	STO		24	0.24	Weekly	Assigned
	11:13	EMC	Call	BTC		24	0.04	Weekly	Closed
10-Jan	15:22	GPS	Call	STO		31.5	0.40	Weekly	Assigned
	15:22	GPS	Call	BTC		31.5	0.14	Weekly	Closed
	11:30	PBR	Call	STO		20	0.24	Weekly	Expired
	11:30	PBR	Call	BTC		20	0.06	Weekly	Closed
	10:53	BAC	Stock/Call	Buy/STO	11.59	11.5	0.17	Crumbs	Closed
	10:14	TIF	Stock/Call	Buy/STO	60.48	60	1.34	Monthly	Assigned
9-Jan	10:36	WLT	Stock/Call	Buy/STO	37.55	37.5	0.70	Weekly	Closed
	10:23	CLF	Stock/Call	Buy/STO	37.72	37.5	0.71	Weekly	Closed
	9:35	GE	Stock/Call	Buy/STO	21.01	21	0.30	Monthly	Assigned
8-Jan	14:41	EMC	Stock/Call	Buy/STO	23.79	24	0.13	Weekly	Closed
	11:56	AET	Stock/Call	Buy/STO	45.12	45	0.47	Weekly	Assigned
	10:57	CHK	Double Dip	Buy/STO	17.02	17	0.22	Weekly	Closed
	10:29	SHLD	Put	STO		38	0.50	Weekly	Expired
	9:56	YUM	Double Dip	Buy/STO	64.58	65	0.76	Monthly	Closed
	9:38	LTD	Stock/Call	Buy/STO	44.55	45	0.60	Monthly	Assigned
7-Jan	14:59	AGQ	Put	STO		42	0.50	Weekly	Expired
	12:43	AIG	Stock/Call	Buy/STO	35.54	35.5	0.39	Weekly	Closed
	9:58	GPS	Stock/Call	Buy/STO	31.57	31.5	0.48	Weekly	Closed
	9:48	BIDU	Stock/Call	Buy/STO	99.95	97.5	3.45	Weekly	Assigned
	9:36	PBR	Stock/Call	Buy/STO	20.05	20	0.34	Weekly	Closed
4-Jan	10:52	CHK	Call	STO		17.5	0.22	Weekly	Closed
	10:39	POT	Call	STO		41.5	0.44	Weekly	Assigned
3-Jan	13:24	TIF	Call	STO		65	0.53	Monthly	Expired
	12:08	BBBY	Call	STO		57.5	0.73	Monthly	Expired

	11:37	MCP	Call	STO		12	0.25		Weekly	Expired
	11:37	MCP	Call	BTC		11.5		0.03	Weekly	Closed
	11:27	BP	Call	STO		43	0.45		Weekly	Assigned
	11:06	RIG	Call	STO		47.5	0.28		Weekly	Assigned
	10:42	BP	Call	STO		42.5	0.41		Weekly	Assigned
	9:47	RIG	Call	STO		46	0.63		Weekly	Assigned
2-Jan	14:15	COH	Stock/Call	Buy/STO	55.09	55	1.55		Monthly	Assigned
	9:56	LXK	Call	STO		25	0.55		Monthly	Assigned
	9:54	MCP	Call	STO		11.5	0.09		Weekly	Closed
31-Dec	15:48	UNH	Call	STO		55	0.20		Weekly	Expired
	14:39	TXT	Call	STO		25	0.35		Monthly	Assigned
	12:14	WMB	Call	STO		32.5	0.22		Weekly	Assigned
	10:51	HAL	Stock/Call	Buy/STO	33.87	34	0.49		Weekly	Assigned
	10:21	LVS	Call	STO		46.5	0.24		Weekly	Assigned
	9:53	M	Call	STO		39	0.98		Monthly	Expired
	9:50	JPM	Double Dip	Buy/STO	43.14	43	0.56		Weekly	Assigned
	9:45	OXY	Stock/Call	Buy/STO	75.26	75	1.19		Weekly	Assigned
	9:39	EMC	Stock/Call	Buy/STO	24.94	25	0.31		Weekly	Expired
	9:35	MET	Stock/Call	Buy/STO	32.12	32	0.63		Weekly	Assigned
28-Dec	13:38	GPS	Call	STO		31.5	0.51		Weekly	Assigned
	13:38	GPS	Call	BTC		31.5		0.02	Weekly	Closed
	11:31	AXP	Call	STO		57.5	0.37		Weekly	Assigned
	11:31	AXP	Call	BTC		57.5		0.03	Weekly	Closed
	10:23	GRPN	Tax Loss	Sell				4.76		Closed
	10:23	HPQ	Tax Loss	Sell				13.66		Closed
	9:57	APC	Stock/Call	Buy/STO	72.25	75	1.14		Weekly	Assigned
27-Dec	15:33	LVS	Call	STO		46	0.55		Weekly	Assigned
	15:33	LVS	Call	BTC		46		0.10	Weekly	Closed
	14:39	CAT	Call	STO		87.5	0.93		Weekly	Assigned
	14:39	CAT	Call	BTC		87.5		0.23	Weekly	Closed
	14:25	HAL	Call	STO		34.5	0.47		Weekly	Assigned
	14:25	HAL	Call	BTC		34.5		0.14	Weekly	Closed
	14:12	EBAY	Call	STO		50	0.72		Weekly	Assigned
	14:12	EBAY	Call	BTC		50		0.24	Weekly	Closed
	13:55	FB	Call	STO		26	0.55		Weekly	Assigned
	13:55	FB	Call	BTC		26		0.15	Weekly	Closed
	12:39	FCX	Call	STO		33.5	0.55		Weekly	Assigned
	12:39	FCX	Call	BTC		33.5		0.18	Weekly	Closed
	11:07	BMJ	Double Dip	Buy/STO	32.02	32	0.24		Weekly	Assigned
	10:38	WFC	Stock/Call	Buy/STO	33.87	34	0.41		Weekly	Assigned
26-Dec	12:20	EBAY	Stock/Call	Buy/STO	50.09	50	0.54		Weekly	Closed
	11:37	HAL	Stock/Call	Buy/STO	34.47	34.5	0.32		Weekly	Closed
	10:52	COH	Stock/Call	Buy/STO	55.50	55	2.05		Monthly	Assigned
	9:47	YUM	Stock/Call	Buy/STO	64.98	65	1.60		Monthly	Closed

24-Dec	11:10	AXP	Stock/Call	Buy/STO	57.50	57.5	0.51	Weekly	Closed
	10:51	FCX	Stock/Call	Buy/STO	33.23	33	0.52	Weekly	Assigned
	9:56	GPS	Double Dip	Buy/STO	31.53	31.5	0.45	Weekly	Closed
	9:46	BIDU	Stock/Call	Buy/STO	97.74	97.5	1.84	Weekly	Assigned
	9:42	FB	Stock/Call	Buy/STO	26.25	26	0.65	Weekly	Closed
	9:38	LVS	Stock/Call	Buy/STO	45.97	46	0.64	Weekly	Closed